

City of Key West, Florida

Five Year Capital Improvements Program Fiscal Years 2010/2011 - 2015/2016



City of Key West, Florida

Five Year Capital Improvements Program Fiscal Years 2010/2011 - 2015/2016



Cover Photos (clockwise from upper left): **Flagler Avenue Phase I & II**, funded by FDOT Local Agency Program (LAP) grants, included the installation of curbing, sidewalks, stormwater improvements, landscaping and a new roadway. This \$1,330,000 project was completed in February 2010. Photos depict Flagler under construction and finished project. **Amberjack Pier**, a 600 foot pier on historic Charter Boat Row, was replaced with a new pier and utilities. Funded by Garrison Bight user fees, this \$1.4 million project was constructed between April 2009 and January 2010. **Fire Engine 5**, a Pierce Velocity 1,250 gallons-per-minute pumper, was placed into service in May 2010 at a cost of \$520k. This new front line pumper replaced Engine 8, which was assigned to back-up duty, allowing the City to retire and sell a 1989 pumper. Front line pumpers are replaced after 10 years of service and back-up pumpers after 20 total service years. The \$4.7 million **Diffused Aeration System**, located at the City's Wastewater Treatment Plant, will improve the treatment of wastewater using a state-of-the art fine-bubble diffuser technology. This project will also increase the energy efficiency of the facility and lower maintenance costs.

Photo Credits (clockwise from upper left): Alyson Crean, Public Information Officer, photos 1, 2, and 3; Peter Malott, Fire Captain, photo 4; Jay Gewin, Utilities Manager, photo 5.

City of Key West, Florida

**Five Year Capital Improvements Program
Fiscal Years 2010/2011 - 2015/2016**



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Craig Cates**

CITY COMMISSIONERS

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Teri Johnston
Clayton Lopez
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Jimmy Weekley**

**CITY MANAGER
Jim Scholl**

ASSISTANT CITY MANAGERS

**David Fernandez
Mark Finigan**

**FINANCE DIRECTOR
Roger Wittenberg**

**BUDGET ANALYST
Trish Whitacre**

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP)
FY 2010/2011 THROUGH FY 2014/2015

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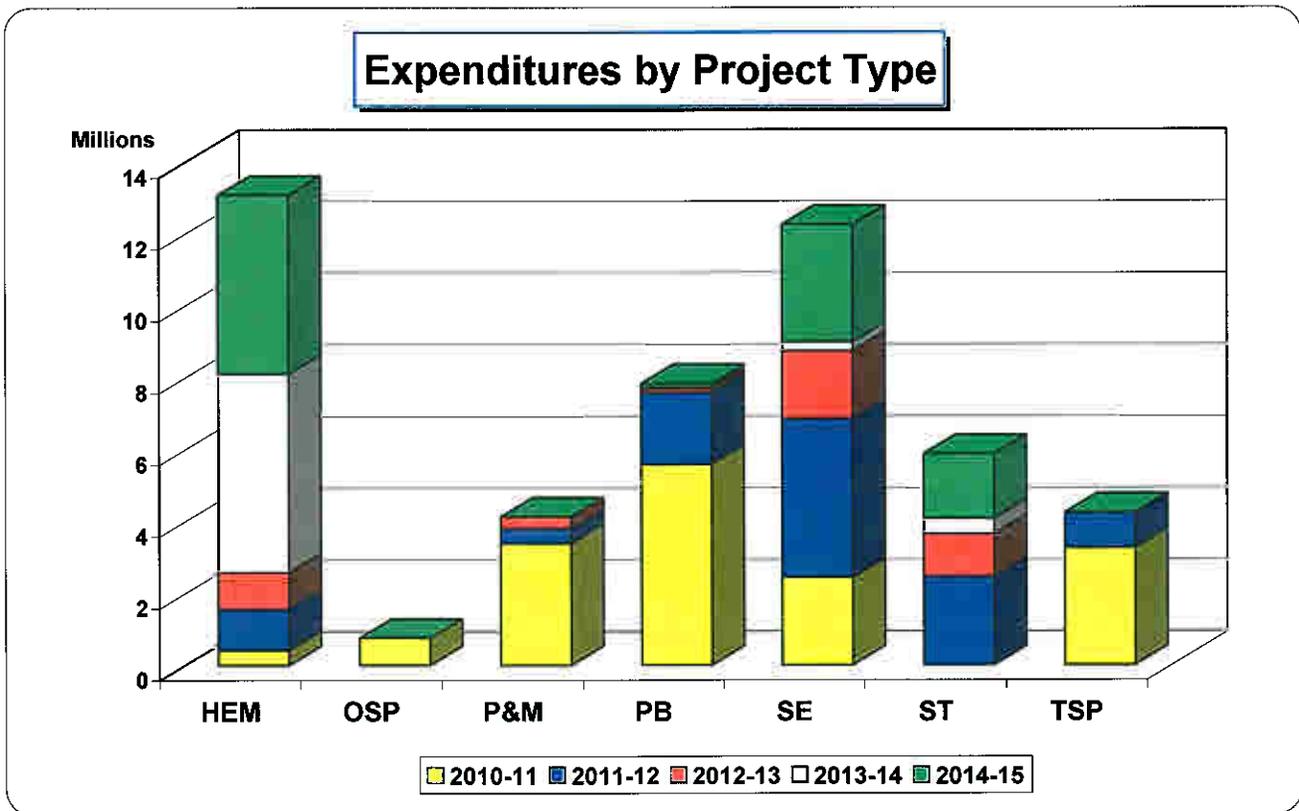
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CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2010/2011 THROUGH 2014/2015

SUMMARY BY PROJECT TYPE

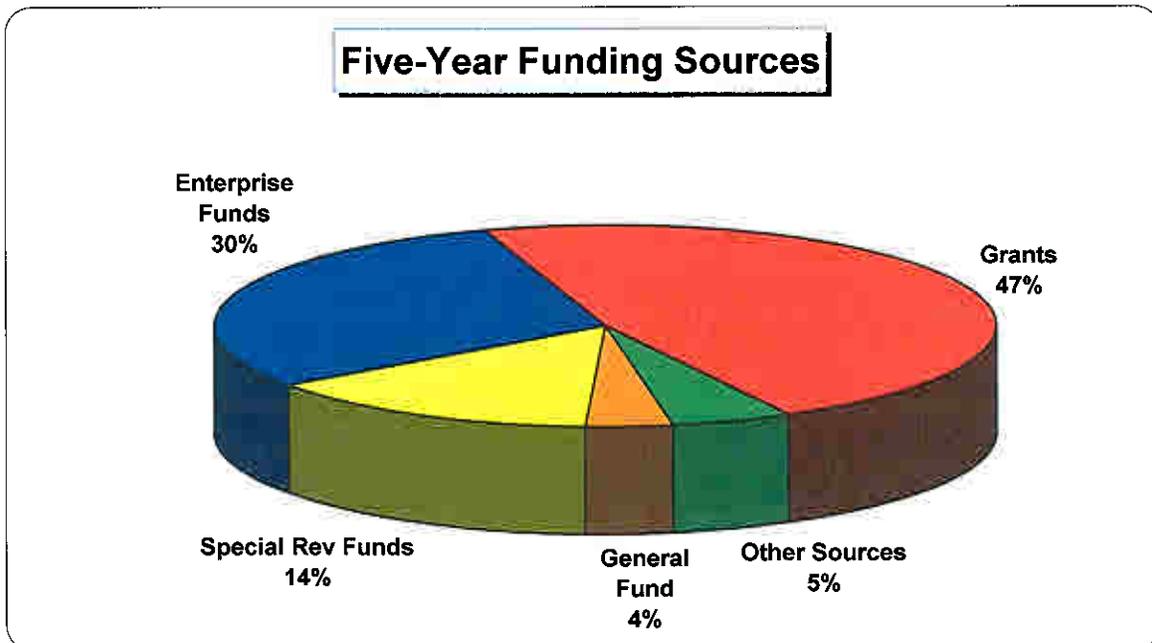
PROJECT TYPE	ESTIMATED COSTS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Heavy Equipment & Machinery (HEM)	13,106,800	415,000	1,135,000	1,031,800	5,530,000	4,995,000
Open Space and Parks (OSP)	757,900	757,900	0	0	0	0
Ports and Marinas (P&M)	4,134,000	3,388,000	413,000	333,000	0	0
Public Buildings (PB)	7,841,900	5,591,900	2,000,000	100,000	50,000	100,000
Sewer (SE)	12,269,600	2,430,600	4,425,500	1,890,000	250,000	3,273,500
Stormwater (ST)	5,878,500	0	2,461,700	1,191,800	425,000	1,800,000
Transportation (TSP)	4,242,800	3,260,700	982,100	0	0	0
TOTAL FIVE YEAR CIP	48,231,500	15,844,100	11,417,300	4,546,600	6,255,000	10,168,500



CITY OF KEY WEST

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
SUMMARY BY SOURCES OF AVAILABLE FUNDING**

FUNDING SOURCES	TOTAL 5-YEAR CIP	FY 10/11 BUDGET	FY 11/12 PROJECTED	FY 12/13 PROJECTED	FY 13/14 PROJECTED	FY 14/15 PROJECTED
General Fund	1,706,800	0	780,000	641,800	210,000	75,000
Garrison Bight Fund	880,000	800,000	80,000	0	0	0
Infrastructure Surtax	6,143,600	4,348,600	275,000	490,000	770,000	260,000
Interest Earnings	639,000	639,000	0	0	0	0
Internal Improvements Fund	40,000	40,000	0	0	0	0
Key West Bight Fund	1,559,000	893,000	333,000	333,000	0	0
Grants:						
Amry Corps of Engineers	1,151,500	1,151,500	0	0	0	0
FL Dept. of Transportation	5,074,200	2,702,100	2,372,100	0	0	0
Federal Transit Authority	2,159,300	1,719,300	440,000	0	0	0
FDOT/FTA (TBA)	9,125,000	0	0	0	4,600,000	4,525,000
FEMA	4,032,000	0	1,815,100	866,900	0	1,350,000
State Grants (TBA)	1,237,900	1,237,900	0	0	0	0
Navy Outer Mole Fund	700,000	700,000	0	0	0	0
Sewer Fees	9,607,400	1,088,700	3,657,600	1,631,800	228,600	3,000,700
Solid Waste Fees	470,000	235,000	0	0	0	235,000
Stormwater Fees	1,846,500	0	646,600	324,900	425,000	450,000
Transit Parking Fees	98,600	98,600	0	0	0	0
U.S. Navy	1,760,700	190,400	1,017,900	258,200	21,400	272,800
CITY-WIDE TOTAL	48,231,500	15,844,100	11,417,300	4,546,600	6,255,000	10,168,500



The largest source of funding over the 5-year period are Grants, which are anticipated in outer fiscal years but may not be available and other sources to fund those projects dependent on grants would have to be found.

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM ABBREVIATIONS

CIP FUNDING SOURCES

ACOE	U.S. Army Corps of Engineers Grant
FDOT	Florida Department of Transportation Grant
FDOT-L	FL Dept. of Transportation Local Agency Program (LAP) Agreement
FEMA	Federal Emergency Management Authority Grant
FTA	Federal Transit Authority Capital Grant
GARB	Garrison Bight Fund
GENF	General Fund
INFSUR	Infrastructure Surtax Fund - Sales Surtaxes
INT	Interest Earnings
INTIMP	Internal Improvements Fund - Local Option Fuel Taxes
KWB	Key West Bight Fund
NAVY	U.S. Navy - Contribution to Capital
NOM	Navy Outer Mole Fund
PKG	Transit Parking Revenue
SEW	Sewer Fund - User Fees
SOLW	Solid Waste Fund - User Fees
STO	State Grants - Other (FL Energy Grant and other TBA)
STRM	Stormwater Fund - User Fees

PROJECT DEPARTMENTS

BD	Bights
CM	City Manager
CS	Community Services
FD	Fire
GS	General Services
IT	Information Technology
PD	Police
PT	Port and Transit

ACRONYMS/OTHER

(A)	Additional
ADA	Americans with Disabilities Act
CAT	Brand name
CDL	Commercial Driver's License
DEP	Department of Environmental Protection
DMV	Department of Motor Vehicles
FY	Fiscal Year
FKAA	Florida Keys Aqueduct Authority
HVAC	Air conditioner
LED	Light emitting diode
LEED	Leadership in Energy and Environmental Design
N/A	Not applicable
NFPA	National Fire Protection Association
OMI	Company name

ABBREVIATIONS (continued)

PS	Pump Station
(R)	Replacement
SCBA	Self Contained Breathing Apparatus
S.F.	Square feet
SRTS	Safe Routes to School
TBA	To be advised (at a later date)
UV	Ultraviolet
WWTP	Wastewater Treatment Plant

CITY OF KEY WEST

LONG TERM OUTLOOK

Projects which are beyond the Five Year plan are listed below, with projected year that project will begin, if known.

<u>No.</u>	<u>Department</u>	<u>Project</u>	<u>Cost</u>
1	Community Services	<u>Restroom Replacement</u> Smathers Beach	\$150,000
2	Community Services	<u>Heavy Equipment Replacement</u> 16/17 - Sweeper 7085 16/17 - Sweeper 7086 16/17 - Vac truck 7087	\$640,000 \$230,000 \$230,000 \$180,000
3	Fire	<u>Apparatus Replacement</u> 17/18 - Replace Engine 9 as front line 19/20 - Replace Engine 5 as front line 21/22 - Replace Ladder 1 21/22 - Replace Heavy Rescue Truck	\$2,244,000 \$570,000 \$590,000 \$800,000 \$284,000
4	Key West Bight	<u>Dock Replacement</u> Replace docks at Trumbo Road	\$7,000,000
5	Key West Bight	<u>Lot Redevelopment</u> Redevelop parcel at 908 Caroline Street	\$4,000,000
6	Port	<u>Pier Replacement</u> Replace Mallory T-Pier	\$2,500,000
7	Sewer	<u>Solids Building Aerobic Digester (A)</u>	\$3,000,000
8	Sewer	<u>Heavy Equipment (R)</u> Replace 2 Stormwater Vector Trucks	\$500,000
9	Sewer	<u>Wastewater Reuse (SE0906)</u> 17/18 - In partnership with FCAA, prepare WWTP for reuse to allow for other usage availability such as irrigation.	\$500,000
10	Solid Waste	<u>Tipping Room Renovations</u> 19/20 - Replace floor	\$400,000
11	Stormwater	<u>Collection Expansion</u> 16th St. to 19th St. 6th to Salt Run Canal	\$4,026,000 \$2,126,000 \$1,900,000
12	Stormwater	<u>Pump Assist Outfall</u> 4th Street	\$3,547,000

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
HEAVY EQUIPMENT & MACHINERY (HEM)									
FD0002	SCBA (R)	FD	INFSUR	40,000	40,000	40,000	40,000		160,000
PW1102	Bucket Truck	CS	INTIMP	40,000					40,000
SW1101	Heavy Equipment (R)	GS	SOLW	235,000				235,000	470,000
TS1103	Video Surveillance System	PT	FTA	100,000					100,000
*	Sewer Vactor Truck	GS	SEW		250,000				250,000
*	Heavy Equipment (R)	CS	INFSUR		110,000	70,000		70,000	250,000
*	Heavy Equipment (R)	CS	INFSUR		125,000	50,000	130,000	90,000	395,000
*	City Software (R)	IT	GENF		610,000	150,000	70,000	75,000	905,000
*	Heavy Equipment (R)	CS	INFSUR			110,000			110,000
*	Communications Upgrade	PD	GENF			491,800			491,800
*	Heavy Equipment (R)	FD	INFSUR			120,000	550,000		670,000
*	Heavy Equipment (R)	CS	GENF				140,000		140,000
*	Bus Fleet Replacement	PT	FDOT/ FTA				4,600,000	4,525,000	9,125,000
SUBTOTAL				415,000	1,135,000	1,031,800	5,530,000	4,995,000	13,106,800

* Project numbers are not assigned until first Fiscal Year that project is funded in the Operating Budget.

CIP PROJECT DETAIL

Project No: FD1002
Project Name: Self Contained Breathing Apparatus
Location: Central Fire Station
Account No: 101-2201-522-6400

Date: 3/11/2010
Contact: M. Sawyer
Project Start: 10/1/2009
Project Complete: 9/30/2014

Project Description/Justification:

Replacement of Self Contained Breathing Apparatus (SCBA) to comply with current NFPA standards. Expected lifespan of SCBA inventory has been reached and a cycle of replacement is necessary. Repair costs have escalated dramatically. Response to fire and other respiratory hazard incidents is completely dependent on safe, reliable breathing air for responders.

Scott 2.2 or equivalent SCBA 10 units @ \$4,000 each annually

Operating Impact:

FY 10/11 Reduction in repair costs (\$6,000)

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		40,000	40,000	40,000	40,000		160,000
							0
							0
							0
Total	40,000	40,000	40,000	40,000	40,000	0	160,000
Project Total							200,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		40,000	40,000	40,000	40,000		160,000
							0
							0
							0
Total	40,000	40,000	40,000	40,000	40,000	0	160,000
Project Total							200,000

CIP PROJECT DETAIL

Project No: PW1102
Project Name: Bucket Truck
Location: Public Works
Account No: 102-4101-541-6400

Date: 6/29/2010
Contact: R. Sarver
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

A bucket truck is a time saver as it only requires one man to move many items. Truck will be utilized for signs, lighting, and right of way maintenance.

FY 10/11 Bucket Truck \$40,000

Operating Impact:

Increase efficiency through weekly man hours reduction.

Fuel and maintenance costs	\$1,000
Decrease in rentals	(\$2,616)
Net Savings	(\$1,616)

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		40,000					40,000
							0
							0
							0
Total		40,000	0	0	0	0	40,000
Project Total							40,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Internal Improve		40,000					40,000
							0
							0
							0
Total		40,000	0	0	0	0	40,000
Project Total							40,000

CIP PROJECT DETAIL

Project No: SW1101
Project Name: Heavy Equipment (R)
Location: Transfer Station
Account No: 403-3402-534-6400

Date: 9/8/2010
Contact: J.Gewin
Project Start: 10/1/2010
Project Complete: 6/1/2015

Project Description/Justification:

Purchase of new Wheel Loaders for use at the Transfer Station to replace old and worn vehicles currently on site.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		235,000				235,000	470,000
							0
							0
Total		235,000	0	0	0	235,000	470,000
						Project Total	470,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Solid Waste		235,000				235,000	470,000
							0
							0
							0
Total		235,000	0	0	0	235,000	470,000
						Project Total	470,000

CIP PROJECT DETAIL

Project No: TS1103
Project Name: Video Surveillance System (A)
Location: All Buses
Account No: 411-4404-544-6400

Date: 7/19/2010
Contact: M. Wittenberg
Project Start: 1/1/2011
Project Complete: 9/30/2012

Project Description/Justification:

Full scale video system for all buses - Keys and Key West services - funded with remaining grant dollars anticipated from Bus Aprons project. Estimated cost is \$5,500 per vehicle.

Project contingent upon formal award of Federal Earmark pending of \$1.0 million.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		100,000					100,000
							0
							0
							0
Total		100,000	0	0	0	0	100,000
						Project Total	100,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FTA		100,000					100,000
							0
							0
							0
Total		100,000	0	0	0	0	100,000
						Project Total	100,000

CIP PROJECT DETAIL

Project No:
Project Name: Sewer Vactor Truck
Location: Intersection of Patricia and Ashby Sts.
Account No: 401-3504-535-6400

Date: 7/22/2010
Contact: J.Gewin
Project Start: 10/1/2011
Project Complete: 6/1/2012

Project Description/Justification:

Purchase of a New Sewer Vactor Truck to replace truck from 2003. Old truck will be traded in to lower purchase price.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase			250,000				250,000
							0
							0
Total		0	250,000	0	0	0	250,000
						Project Total	250,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund			250,000				250,000
							0
							0
							0
Total		0	250,000	0	0	0	250,000
						Project Total	250,000

CIP PROJECT DETAIL

Project No:
Project Name: Heavy Equipment Replacements
Location: Public Works
Account No: 101-1905-519-6400

Date: 9/8/2010
Contact: R. Sarver
Project Start: 10/1/2011
Project Complete: 9/30/2015

Project Description/Justification:

Projected Capital Equipment Replacements based on age and condition of current equipment.

FY2012	Backhoe	\$110,000
FY2013	Bobcat with Trailer	\$70,000
FY2015	Dump Truck	\$70,000

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase			110,000	70,000		70,000	250,000
							0
							0
							0
Total		0	110,000	70,000	0	70,000	250,000
						Project Total	250,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax			110,000	70,000		70,000	250,000
							0
							0
							0
Total		0	110,000	70,000	0	70,000	250,000
						Project Total	250,000

CIP PROJECT DETAIL

Project No:
Project Name: Heavy Equipment Replacements
Location: Facility Maintenance
Account No: 101-1909-519-6400

Date: 6/22/2010
Contact: Brett Wright
Project Start: 10/1/2011
Project Complete: 9/30/2015

Project Description/Justification:

Projected Capital Equipment Replacements based on age and condition of current equipment.

FY2012	CAT Forklift	\$35,000
	Ford F800 Dumptruck	\$90,000
FY2013	Bobcat	\$50,000
FY2014	Komatsu Frontend Loader	\$130,000
FY2015	Ford F800 Flatbed Truck	\$90,000

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase			125,000	50,000	130,000	90,000	395,000
							0
							0
							0
Total		0	125,000	50,000	130,000	90,000	395,000
						Project Total	395,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax			125,000	50,000	130,000	90,000	395,000
							0
							0
							0
Total		0	125,000	50,000	130,000	90,000	395,000
						Project Total	395,000

CIP PROJECT DETAIL

Project No:
Project Name: City Software (R)
Location: Various
Account No: 303-1303-513-6400

Date: 6/30/2010
Contact: P. McLauchlin
Project Start: 10/1/2011
Project Complete: 9/30/2015

Project Description/Justification:

Replace Sungard software with updated, more user friendly software. Modules to include all financial, building, code, planning, budget, purchasing, fleet, human resources, work orders and reporting. This does not include replacing the Police modules at this time. Cost will be refined after demos completed.

Operating Impact:

Software cost includes training, maintenance, etc. Total conversion costs are unknown at this time as they are based on number of years and amount of data to be converted.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase			10,000				10,000
Software Purch			600,000	150,000	70,000	75,000	895,000
							0
							0
Total		0	610,000	150,000	70,000	75,000	905,000
						Project Total	905,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
General Fund			610,000	150,000	70,000	75,000	905,000
							0
							0
							0
Total		0	610,000	150,000	70,000	75,000	905,000
						Project Total	905,000

CIP PROJECT DETAIL

Project No:
Project Name: Heavy Equipment (R)
Location: Parks and Recreation
Account No: 101-7201-572-6400

Date: 8/2/2010
Contact: R. Sterling
Project Start: 10/1/2012
Project Complete: 9/30/2013

Project Description/Justification:

Replace 2001 Backhoe due to anticipated life expectancy and the costs associated with the maintenance.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase				110,000			110,000
							0
							0
							0
Total		0	0	110,000	0	0	110,000
					Project Total		110,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax				110,000			110,000
							0
							0
							0
Total		0	0	110,000	0	0	110,000
					Project Total		110,000

CIP PROJECT DETAIL

Project No:
Project Name: Communications Upgrade
Location: Police Station
Account No: 303-2101-521-6400

Date: 6/24/2010
Contact: F. Sauer
Project Start: 10/1/2012
Project Complete: 9/30/2013

Project Description/Justification:

Motorola Dispatch Console Upgrade:

Completely replace current communications center for continued use of the Monroe County Sheriff's Emergency Communications Network once their planned changes take effect.

FY 12/13 \$403,100

Hand Held Radio Upgrade:

Upgrade the Hand Held Motorola radios to be compatible with the Monroe County Sheriff's Emergency Communications Network once their planned changes take effect.

FY 12/13 \$88,700

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase				491,800			491,800
Total		0	0	491,800	0	0	491,800
					Project Total		491,800

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
General Fund				491,800			491,800
							0
							0
							0
Total		0	0	491,800	0	0	491,800
					Project Total		491,800

CIP PROJECT DETAIL

Project No:
Project Name: Heavy Equipment (R)
Location: Central Fire Station
Account No: 101-2201-522-6400

Date: 8/2/2010
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014

Project Description/Justification:

Replacement of Fire Boat: Expected lifespan of Fire boat, 10 years, will have been reached in 2013. Repair costs are expected to escalate dramatically after that time. Response to fire and other marine incidents is completely dependent on safe, reliable equipment for responders.

FY 12/13 \$120,000

Replacement of Engine 4 (2004 Pierce Pumper) as a front line apparatus: Expected lifespan of front line pumper, 10 years, will have been reached in 2014. Repair costs are expected to escalate dramatically after that time. Engine 6, a 1991 Spartan Pumper, will be eliminated from the fleet as Engine 4 moves to the backup position. Response to fire and other emergency incidents is completely dependent on safe, reliable equipment for responders.

FY 13/14 \$550,000

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase				120,000	550,000		670,000
							0
							0
							0
Total		0	0	120,000	550,000	0	670,000
Project Total							670,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax				120,000	550,000		670,000
							0
							0
Total		0	0	120,000	550,000	0	670,000
Project Total							670,000

CIP PROJECT DETAIL

Project No:
Project Name: Heavy Equipment (R)
Location: Parks and Recreation
Account No: 303-7201-572-6400

Date: 7/15/2010
Contact: R. Sterling
Project Start: 10/1/2013
Project Complete: 9/30/2014

Project Description/Justification:

Replace 2003 Bucket Truck due to anticipated life expectancy and the costs associated with maintenance.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase					140,000		140,000
							0
							0
							0
Total		0	0	0	140,000	0	140,000
Project Total							140,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
General Fund					140,000		140,000
							0
							0
							0
Total		0	0	0	140,000	0	140,000
Project Total							140,000

CIP PROJECT DETAIL

Project No:
Project Name: Bus Fleet Replacement
Location: Transit Facility
Account No: 411-4404-544-6400

Date: 7/19/2010
Contact: M. Wittenberg
Project Start: 10/1/2013
Project Complete: 9/30/2015

Project Description/Justification:

Bus fleet replacement - eight buses require replacement in FY 13/14 (2001 Gillig model vehicles.) Initial replacement may be with slightly smaller buses - estimated at \$575,000/bus. Remaining 7 buses to be split into 5/\$575,000 plus 2 larger 35 ft. buses (Keys route) estimated at \$825,000/bus.

Project contingent upon Federal (FTA) or State (FDOT) funding (requests have begun).

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase					4,600,000	4,525,000	9,125,000
							0
							0
							0
Total		0	0	0	4,600,000	4,525,000	9,125,000
						Project Total	9,125,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FDOT/FTA					4,600,000	4,525,000	9,125,000
							0
							0
							0
Total		0	0	0	4,600,000	4,525,000	9,125,000
						Project Total	9,125,000

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
OPEN SPACE AND PARKS (OSP)									
PR1103	Going Green Light Fixtures	CS	STO	757,900					757,900
	SUBTOTAL			757,900	0	0	0	0	757,900

CIP PROJECT DETAIL

Project No: PR1103
Project Name: Going Green Light Fixtures
Location: Varies
Account No: 303-7201-572-6400

Date: 7/15/2010
Contact: R. Sterling
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

Upgrade light fixtures and hardware to convert recreational fields/parks to "Going Green" LED fixtures.

Rosa Hernandez Softball Field	\$99,862
George Mira Football Field	\$112,698
Dewitt Roberts Softball Field	\$109,313
Clayton Sterling Complex	\$312,543
Nelson English Park	\$123,434
	\$757,850

Operating Impact:

Will reduce electric costs with estimated savings equivalent to cost of project recoupment in 9 -11 years. In-kind City services and Keys Energy participation are Florida Energy Grant participation requirements.

FY 11/12 (\$70,400) Electricity

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		757,900					757,900
							0
							0
							0
Total		757,900	0	0	0	0	757,900
						Project Total	757,900

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
State Grant		757,900					757,900
							0
							0
							0
Total		757,900	0	0	0	0	757,900
						Project Total	757,900

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
PORTS AND MARINAS (P&M)									
EN1002	Replace Seawall	GS	INFSUR	600,000					600,000
GB1101	Tarpon Pier (R)	BD	GARB	800,000	80,000				880,000
KB1101	Pier Extension	BD	KWB	120,000					120,000
			STO	480,000					480,000
KB1102	Security Enhancements	BD	KWB	40,000					40,000
KB1103	Common Area Revitalization	BD	KWB	333,000	333,000	333,000			999,000
MS1001	Mallory Square Expansion	PT	INFSUR	15,000					15,000
PO1004	Navy City Gatehouse	PT	NOM	700,000					700,000
			INFSUR	300,000					300,000
SUBTOTAL				3,388,000	413,000	333,000	0	0	4,134,000

CIP PROJECT DETAIL

Project No: EN1002
Project Name: Replace Seawall
Location: 0 Duval Street
Account No: 101-1900-519-6300

Date: 6/23/2010
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: 9/30/2011

Project Description/Justification:

Replacement of the seawall at the lower end of Duval St. Project will include demolition and replacement of the seawall and utilities, and the creation of a new stormwater outfall.

Operating Impact:

Required maintenance to clean the outfall is incorporated in the Stormwater Fund budget as part of the contract with OMI.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		600,000					600,000
							0
							0
							0
Total	600,000	600,000	0	0	0	0	600,000
Project Total							1,200,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		600,000					600,000
							0
							0
							0
Total	600,000	600,000	0	0	0	0	600,000
Project Total							1,200,000

CIP PROJECT DETAIL

Project No: GB1101
Project Name: Tarpon Pier (R)
Location: City Marina
Account No: 413-7551-575-6300

Date: 9/8/2010
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

Replace Tarpon Pier at City Marina. The pier has reached the end of its useful life. Staff has had the pier inspected and repairs have been estimated at \$650,000 that will only last 5-10 years. A new pier is estimated at \$880,000 and will last 20-30 years. The new pier and new utilities will provide for a safe and long lasting pier that will enable the City to continue to lease dockage to the live-aboard tenants. Staff feels that replacement is the best option for a long-term solution.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Engineering		80,000					80,000
Construction		720,000	80,000				800,000
							0
							0
Total		800,000	80,000	0	0	0	880,000
						Project Total	880,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Garrison Bight		800,000	80,000				880,000
							0
							0
							0
Total		800,000	80,000	0	0	0	880,000
						Project Total	880,000

CIP PROJECT DETAIL

Project No: KB1101
Project Name: Pier Extension
Location: Ferry Terminal
Account No: 405-7506-575-6300

Date: 7/14/2010
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

Extension of the Ferry Terminal pier by 120 feet. The extension has been permitted both by DEP and ACOE. The engineering plans for the pier have been completed. The extension will allow the City much greater flexibility in bringing in ferry boats and allow the dockage of up to four boats at one time. Currently staff has to stagger the docking of the ferry boats since there is not adequate space for dockage. Additionally, the opening of Cuba could bring significantly increased ferry service to Key West. This would allow the City the ability to accommodate these additional vessels.

The City has applied for several grants to complete this project. If a grant is not secured, the project may be delayed.

Operating Impact:

Increased revenue, TBA.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Construction		600,000					600,000
							0
							0
							0
Total		600,000	0	0	0	0	600,000
						Project Total	600,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Key West Bight		120,000					120,000
State Grant		480,000					480,000
							0
							0
Total		600,000	0	0	0	0	600,000
						Project Total	600,000

CIP PROJECT DETAIL

Project No: KB1102
Project Name: Security Area Enhancements
Location: Ferry Terminal
Account No: 405-7506-575-6200

Date: 7/14/2010
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 3/1/2011

Project Description/Justification:

This project allows for the installation of permanent security features including passenger directional walls and partition walls to enclose the x-ray machine and metal detector per the City's Port Security Plan. It will allow for the removal of metal barricades within the terminal.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Construction		40,000					40,000
							0
							0
							0
Total		40,000	0	0	0	0	40,000
Project Total							40,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Key West Bight		40,000					40,000
							0
							0
							0
Total		40,000	0	0	0	0	40,000
Project Total							40,000

CIP PROJECT DETAIL

Project No: KB1103
Project Name: Common Area Enhancements/Revitalization
Location: Key West Bight
Account No: 405-7504-575-6300

Date: 7/14/2010
Contact: D. Bradshaw
Project Start: 12/1/2010
Project Complete: 9/30/2013

Project Description/Justification:

Project will be broken into three phases over three years. Phases will be developed once design is completed. Improvements include:

Improve Plaza areas at Greene, William, Margaret and Grinnell Streets to create great community gathering spaces reflecting the history and culture of Key West. Create continuity and visual pedestrian clues and enhance the Historic Seaport as a destination district. Improve Historic Seaport entry features to visually emphasize and delineate the district and Harborwalk. Install landscaping with indigenous species to enhance the beauty and create shaded areas, natural barriers and focal points of interest with minimal maintenance requirements. Install streetscaping and signage for direction and points of interest, as well as all signage necessary for compliance with laws and regulations. Install designated parking areas for scooters and bicycles. Install lighting -- decorative, security and safety. Designate pedestrian-friendly walkways and bicycle routes for ADA compliance and facilitation. Redevelopment of any unused areas to facilitate and enhance utilization. Connect Key West Bight with Caroline Street Corridor Redevelopment Area utilizing consistent design features that could be applied to expanded areas throughout the City's waterfront.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Design/Construct		333,000					333,000
Construction			333,000	333,000			666,000
							0
							0
Total		333,000	333,000	333,000	0	0	999,000
					Project Total		999,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Key West Bight		333,000	333,000	333,000			999,000
							0
							0
Total		333,000	333,000	333,000	0	0	999,000
					Project Total		999,000

CIP PROJECT DETAIL

Project No: MS1001
Project Name: Mallory Square Expansion Study
Location: Mallory Square
Account No: 101-4301-543-3100

Date: 6/24/2010
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: 6/1/2011

Project Description/Justification:

This project will evaluate Mallory T-Pier and the potential for expansion in order to dock larger Cruise Ships at the facility.

Operating Impact:

The ability to dock larger Cruise Ships would increase revenue.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Engineer Study		15,000					15,000
							0
							0
							0
Total	56,500	15,000	0	0	0	0	15,000
Project Total							71,500

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Infrastruct Surtax		15,000					15,000
							0
							0
							0
Total	56,500	15,000	0	0	0	0	15,000
Project Total							71,500

CIP PROJECT DETAIL

Project No: PO1004
Project Name: Navy City Gatehouse
Location: Truman Waterfront
Account No: 602-1900-519-3100

Date: 7/15/2010
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

This is a joint project between the Navy and City and will provide a new entrance to the Navy Outer Mole. It will include separate lanes for staging of Conch Trains, Trolleys, and Navy vehicles.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Construction		1,000,000					1,000,000
							0
							0
							0
Total		1,000,000	0	0	0	0	1,000,000
Project Total							1,000,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Navy Mole Fund		700,000					700,000
Infrastruct Surtax		300,000					300,000
							0
							0
Total		1,000,000	0	0	0	0	1,000,000
Project Total							1,000,000

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
PUBLIC BUILDINGS (PB)									
CE1001	Cemetery Development	CS	INFSUR	100,000					100,000
CE1003	City Cemetery Mausoleums	CS	INFSUR	50,000		100,000		100,000	250,000
GN0905	New City Hall	CM	INFSUR INT	2,803,600 639,000					2,803,600 639,000
KB1003	Discovery Shop Rebuild	BD	KWB	400,000					400,000
PR1101	MLK Center Renovations	CS	INFSUR	226,300					226,300
PR1002	Band Room Renovations	CS	INFSUR	213,700					213,700
TS0402	Transit Facility	PT	FTA FDOT	1,159,300		2,000,000			1,159,300 2,000,000
*	Remodel Fire Station	FD	INFSUR				50,000		50,000
SUBTOTAL				5,591,900	2,000,000	100,000	50,000	100,000	7,841,900

* Project numbers are not assigned until first Fiscal Year that project is funded in the Operating Budget.

CIP PROJECT DETAIL

Project No: CE1001
Project Name: Cemetery Development
Location: Peary Court Cemetery
Account No: 101-1905-519-6200

Date: 7/1/2010
Contact: R. Brittain
Project Start: 10/1/2009
Project Complete: 9/30/2011

Project Description/Justification:

Build mausoleums and cremains structures. Size, amount and placement can only be determined after the design phase. Mausoleums are built at one time rather than over several years and must be funded accordingly. Although the design may incorporate multiple structures, the fluid drainage should be performed at one time to minimize costs. This project will provide burial space for honorably discharged military veterans and their spouses as well as additional space for civilians, thereby reducing the burial requests at the main Cemetery. The expectation is to plan the use of the Peary Court Cemetery so that only one City associate is needed to attend burial services.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		100,000					100,000
							0
							0
							0
Total	10,000	100,000	0	0	0	0	100,000
Project Total							110,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		100,000					100,000
							0
							0
							0
Total	10,000	100,000	0	0	0	0	100,000
Project Total							110,000

CIP PROJECT DETAIL

Project No: CE1003
Project Name: City Cemetery Mausoleums
Location: Olivia Street
Account No: 101-1905-519-6200

Date: 6/23/2010
Contact: R. Brittain
Project Start: 10/1/2009
Project Complete: Ongoing

Project Description/Justification:

Expand single burial vault capacity at City Cemetery, which are those most requested. In FY 08/09, there were none available for sale.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		50,000		100,000		100,000	250,000
							0
							0
							0
Total	40,000	50,000	0	100,000	0	100,000	250,000
						Project Total	290,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		50,000		100,000		100,000	250,000
							0
							0
							0
Total	40,000	50,000	0	100,000	0	100,000	250,000
						Project Total	290,000

CIP PROJECT DETAIL

Project No: GN0905
Project Name: New City Hall
Location: Angela and Simonton Streets
Account No: 303-1900-519-6200

Date: 4/23/2010
Contact: M. Finigan
Project Start: 10/1/2008
Project Complete: 9/30/2012

Project Description/Justification:

Construct a new City Hall building to replace the current City Hall/Fire Station #2 building and the Madeline Bean building at 604 Simonton. The new building will consist of 26,000 s.f. for offices and 7,238 s.f. for Fire Station #2, with apparatus bays. Structure will be built to LEED Silver accreditation standards. Construct a new multi-level parking facility with 120 spaces for employee and public parking. Demolish existing buildings.

Operating Impact:

FY 11/12 TBA
 The City will no longer need to lease office space for the Finance staff, an annual estimated savings of \$164,000.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		3,442,600					3,442,600
							0
							0
							0
Total	15,309,500	3,442,600	0	0	0	0	3,442,600
Project Total							18,752,100

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		2,803,600					2,803,600
Interest Earnings		639,000					639,000
							0
							0
Total	15,309,500	3,442,600	0	0	0	0	3,442,600
Project Total							18,752,100

CIP PROJECT DETAIL

Project No: KB1003
Project Name: Discovery Shop Building Rebuild
Location: Key West Bight
Account No: 405-7501-575-6200

Date: 7/14/2010
Contact: D. Bradshaw
Project Start: 7/20/2010
Project Complete: 9/30/2011

Project Description/Justification:

Construction of a new two story building to replace the current building, which cannot be repaired without bringing building up to current FEMA standards. The new building will accomplish this with flood proofing of the first floor. Estimated costs based upon 2,000 square feet at \$200 per square foot plus 10% for design.

The design portion of this project will be completed by 9/30/2010 utilizing savings from the ADA Compliance project.

Operating Impact:

Increased rental revenues, TBA.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Construction		400,000					400,000
							0
							0
							0
Total	48,500	400,000	0	0	0	0	400,000
Project Total							448,500

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 113/14	FY 14/15	Total 5-YR
Key West Bight		400,000					400,000
							0
							0
							0
Total	48,500	400,000	0	0	0	0	400,000
Project Total							448,500

CIP PROJECT DETAIL

Project No: PR1101
Project Name: MLK Center Renovations
Location: Dr. Martin Luther King Center
Account No: 101-7201-572-6200

Date: 9/8/2010
Contact: R. Sterling
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

Resurface bowl of pool to include removal of existing material inside the bowl of the pool and repair any cracks, leaks or damage to bowl before resurface.	\$200,000
Resurface the hallway, election room, and electrical room floors with a material that will withstand flooding and water intrusion.	\$1,500
Replace existing 4' chain link and posts surrounding pool.	\$6,000
UV light sanitizing.	\$18,800

The City pool bowl surface, flooring surfaces, and chain link railing have exceeded their useful life. Upgrades are necessary to avoid closure of the facility. The UV light sanitizing will allow the City to use less chemicals and make the pool water more environmentally friendly and less harsh on pool patrons.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Renovations		226,300					226,300
							0
							0
							0
Total		226,300	0	0	0	0	226,300
						Project Total	226,300

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		226,300					226,300
							0
							0
							0
Total		226,300	0	0	0	0	226,300
						Project Total	226,300

CIP PROJECT DETAIL

Project No: PR1102
Project Name: Band Room Renovations
Location: Douglass Gym
Account No: 101-7201-572-6200

Date: 6/23/2010
Contact: R. Sterling
Project Start: 10/1/2010
Project Complete: 9/30/2011

Project Description/Justification:

The Band Room tie beam and columns have major spalling issues that need to be fixed for the safety of the children and staff that use this facility. The roof and HVAC are failing and need to be replaced at the same time the concrete work is done to reduce down time of the facility. These renovations are necessary to ensure continued availability to the community.

Replace roof on bandroom	\$26,600
Spalling Rehab Bandroom	\$167,100
Replace HVAC	\$20,000

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		20,000					20,000
Renovations		193,700					193,700
							0
							0
Total		213,700	0	0	0	0	213,700
						Project Total	213,700

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax		213,700					213,700
							0
							0
							0
Total		213,700	0	0	0	0	213,700
						Project Total	213,700

CIP PROJECT DETAIL

Project No: TS0402
Project Name: Transit Facility
Location: 5701 College Road
Account No: 411-4404-544-6500

Date: 7/19/2010
Contact: M. Wittenberg
Project Start: 10/1/2007
Project Complete: 9/30/2012

Project Description/Justification:

New Transit Facility for public transportation to include maintenance, operations and administration. The current facility is outdated and does not provide adequate facilities (restrooms, parking, locker rooms, training areas or other required amenities). In addition, due to other departments being relocated to the site, public transit has become more constrained with regard to meeting compliance of Homeland Security and Emergency Management as well as CDL/DMV mandates for public transit. The construction should be funded 100% by grant dollars but the City is required to maintain the site for 30 to 40 years. However, there is an option for repayment at the then current market value if the City should decide not to operate public transit services; or the City could lease out the site to pay back the Federal and State agencies until such time as the building is free of the lienhold. Then the City could request release of lien for full and unrestricted use of the facilities. The fuel station purchased in 2009 must be relocated to the new site.

Phase II construction will be for a mini Park 'n Ride parking facility to intercept tour buses in order to eliminate tour buses from the Old Town area. This Phase is currently unfunded.

Operating Impact:

The operating impact will be reduced as we become more efficient by controlling operations, maintenance and administrative requirements without support of other shared functions of the City. The utilities will be reduced, as well as all other related hard costs for operation and administration.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		1,159,300	2,000,000				3,159,300
							0
							0
							0
Total	4,084,600	1,159,300	2,000,000	0	0	0	3,159,300
Project Total							7,243,900

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FTA		1,159,300					1,159,300
FDOT			2,000,000				2,000,000
							0
							0
Total	4,084,600	1,159,300	2,000,000	0	0	0	3,159,300
Project Total							7,243,900

CIP PROJECT DETAIL

Project No:
Project Name: Remodel Fire Station
Location: 1500 Kennedy Drive
Account No: 101-2201-522-6200

Date: 8/2/2010
Contact: M. Davila
Project Start: 10/1/2013
Project Complete: 9/30/2014

Project Description/Justification:

Remodel Fire Station #3, to include upgrading windows, doors, and bathrooms, and providing storage for equipment.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Renovations					50,000		50,000
							0
							0
							0
Total		0	0	0	50,000	0	50,000
					Project Total		50,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Infrastruct Surtax					50,000		50,000
							0
							0
Total		0	0	0	50,000	0	50,000
					Project Total		50,000

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
SEWER (SE)									
SE0903	Headworks Capacity Expans	GS	SEW	318,500	3,354,500				3,673,000
			NAVY	95,100	1,002,000				1,097,100
			ACOE	933,700					933,700
SE0904	CAT Generator Enclosure	GS	SEW	114,000					114,000
			NAVY	34,000					34,000
SE1002	Fleming Key Pipe Bridge	GS	SEW		53,100	540,000			593,100
			NAVY		15,900	160,000			175,900
SE1101	Capacity Expansion	GS	SEW	656,200		960,200			1,616,400
			NAVY	61,300		89,800			151,100
			ACOE	217,800					217,800
*	Pump Station Rehab	GS	SEW			131,600		263,200	394,800
			NAVY			8,400		16,800	25,200
*	Pump Station Improvements	GS	SEW				228,600	2,737,500	2,966,100
			NAVY				21,400	256,000	277,400
SUBTOTAL				2,430,600	4,425,500	1,890,000	250,000	3,273,500	12,269,600

* Project numbers are not assigned until first Fiscal Year that project is funded in the Operating Budget.

CIP PROJECT DETAIL

Project No: SE0903
Project Name: Headworks Capacity Expansion
Location: Various areas between PS D & WWTP
Account No: 401-3503-535-6500

Date: 8/9/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2012

Project Description/Justification:

By utilizing an abandoned 30" effluent pipeline, the City can connect Pump Station D/DA with the Wastewater Treatment Plant and increase wastewater capacity at the treatment plant on Fleming Key.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Engineering		231,300	451,100				682,400
Construction		1,116,000	3,905,400				5,021,400
							0
							0
Total	400,800	1,347,300	4,356,500	0	0	0	5,703,800
Project Total							6,104,600

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund		318,500	3,354,500				3,673,000
U.S.Navy		95,100	1,002,000				1,097,100
ACOE		933,700					933,700
							0
Total	400,800	1,347,300	4,356,500	0	0	0	5,703,800
Project Total							6,104,600

CIP PROJECT DETAIL

Project No: SE0904
Project Name: CAT Generator Enclosure (R)
Location: WWTP
Account No: 401-3503-535-6300

Date: 9/8/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 6/1/2011

Project Description/Justification:

Replacement of generator enclosure at the WWTP. Increase in estimated costs from prior year.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		148,000					148,000
							0
							0
							0
Total	185,000	148,000	0	0	0	0	148,000
Project Total							333,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund		114,000					114,000
U.S.Navy		34,000					34,000
							0
							0
Total	185,000	148,000	0	0	0	0	148,000
Project Total							333,000

CIP PROJECT DETAIL

Project No: SE1002
Project Name: Fleming Key Pipe Bridge Repair
Location: Fleming Key Pipe Bridge/WWTP
Account No: 401-3503-535-6500

Date: 9/8/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013

Project Description/Justification:

Structural repair to the Fleming Key Pipe Bridge. Project postponed from FY 09/10.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design			69,000	140,000			209,000
Construction				560,000			560,000
							0
							0
Total	30,000	0	69,000	700,000	0	0	769,000
						Project Total	799,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund			53,100	540,000			593,100
U.S.Navy			15,900	160,000			175,900
							0
							0
Total	30,000	0	69,000	700,000	0	0	769,000
						Project Total	799,000

CIP PROJECT DETAIL

Project No: SE1101
Project Name: Capacity Expansion
Location: Glynn Archer Drive
Account No: 401-3503-535-6500

Date: 9/8/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013

Project Description/Justification:

Increase size of force main down Glynn Archer Dr. between Pump Station F at Flagler Ave. and North Roosevelt. Increase pump station capacity, if needed.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		935,300		1,050,000			1,985,300
							0
							0
							0
Total		935,300	0	1,050,000	0	0	1,985,300
						Project Total	1,985,300

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund		656,200		960,200			1,616,400
U.S.Navy		61,300		89,800			151,100
ACOE		217,800					217,800
							0
Total		935,300	0	1,050,000	0	0	1,985,300
						Project Total	1,985,300

CIP PROJECT DETAIL

Project No:
Project Name: Pump Station Rehab
Location: Varies
Account No: 401-3503-535-6500

Date: 7/22/2010
Contact: J. Gewin
Project Start: 10/1/2012
Project Complete: 9/30/2015

Project Description/Justification:

Rehabilitation to sewer lift stations.

FY 12/13 Phase I includes pump stations J, K, L, M, N, O, P, U, W.
 FY 14/15 Phase II includes pump stations B, C, DA, F.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction				140,000		280,000	420,000
							0
							0
							0
Total		0	0	140,000	0	280,000	420,000
						Project Total	420,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund				131,600		263,200	394,800
U.S.Navy				8,400		16,800	25,200
							0
							0
Total		0	0	140,000	0	280,000	420,000
						Project Total	420,000

CIP PROJECT DETAIL

Project No:
Project Name: Pump Station Improvements
Location: Front St. to Greene St.
Account No: 401-3503-535-6500

Date: 7/22/2010
Contact: J. Gewin
Project Start: 10/1/2013
Project Complete: 9/30/2015

Project Description/Justification:

Improvements to Pump Station B, including replacement of gravity sewer collection system between Front St. and Greene St.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design					250,000		250,000
Construction						2,993,500	2,993,500
							0
							0
Total		0	0	0	250,000	2,993,500	3,243,500
						Project Total	3,243,500

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Sewer Fund					228,600	2,737,500	2,966,100
U.S.Navy					21,400	256,000	277,400
							0
							0
Total		0	0	0	250,000	2,993,500	3,243,500
						Project Total	3,243,500

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
STORMWATER (ST)									
ST0802	George St Basin Outfall	GS	STRM		420,300	59,700			480,000
			FEMA	1,136,300		161,300			1,297,600
ST0803	Patricia/Ashby St Outfall	GS	STRM		226,300	235,200			461,500
			FEMA	678,800		705,600			1,384,400
*	Outfall and Culvert Cleaning	GS	STRM			30,000	425,000		455,000
*	Gravity Wells	GS	STRM					450,000	450,000
			FEMA					1,350,000	1,350,000
SUBTOTAL				<hr/>					
				0	2,461,700	1,191,800	425,000	1,800,000	5,878,500

* Project numbers are not assigned until first Fiscal Year that project is funded in the Operating Budget.

CIP PROJECT DETAIL

Project No: ST0802
Project Name: George Street Basin Outfall
Location: Intersection of George St. and First St.
Account No: 402-3802-538-6500

Date: 7/21/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013

Project Description/Justification:

Design and construct a pump assisted stormwater outfall system to reduce flooding in the United/George Street basin. Design completed in FY 09/10.

Operating Impact:

Increase in costs to inspect and maintain the pump assisted stormwater outfall system

 FY 12/13
 \$25,000 annually

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction			1,556,600	221,000			1,777,600
							0
							0
							0
Total	315,800	0	1,556,600	221,000	0	0	1,777,600
Project Total							2,093,400

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees			420,300	59,700			480,000
FEMA			1,136,300	161,300			1,297,600
							0
							0
Total	315,800	0	1,556,600	221,000	0	0	1,777,600
Project Total							2,093,400

CIP PROJECT DETAIL

Project No: ST0803
Project Name: Patricia/Ashby Street Outfall
Location: Intersection of Patricia and Ashby Sts.
Account No: 402-3802-538-6500

Date: 9/8/2010
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013

Project Description/Justification:

Design and construct a pump assisted stormwater system and other infrastructure to reduce flooding on Ashby Street and other areas of the Kamien Subdivision. Design completed in FY 09/10.

Operating Impact:

Increase in costs to inspect and maintain the pump assisted stormwater outfall system FY 12/13
\$25,000 annually

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction			905,100	940,800			1,845,900
							0
							0
							0
Total	136,300	0	905,100	940,800	0	0	1,845,900
Project Total							1,982,200

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees			226,300	235,200			461,500
FEMA			678,800	705,600			1,384,400
							0
							0
Total	136,300	0	905,100	940,800	0	0	1,845,900
Project Total							1,982,200

CIP PROJECT DETAIL

Project No:
Project Name: Outfall and Culvert Cleaning
Location: College Road
Account No: 402-3802-538-6500

Date: 9/8/2010
Contact: J. Gewin
Project Start: 10/1/2012
Project Complete: 9/30/2014

Project Description/Justification:

Rehab College Road outfalls and conduct culvert cleaning on North Stock Island to improve stormwater drainage.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design				30,000			30,000
Construction					425,000		425,000
							0
							0
Total		0	0	30,000	425,000	0	455,000
						Project Total	455,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees				30,000	425,000		455,000
							0
							0
							0
Total		0	0	30,000	425,000	0	455,000
						Project Total	455,000

CIP PROJECT DETAIL

Project No:
Project Name: Gravity Wells
Location: 15 Intersections in Old Town
Account No: 402-3802-538-6500

Date: 9/8/2010
Contact: J. Gewin
Project Start: 10/1/2014
Project Complete: 9/30/2015

Project Description/Justification:

Design and construct 15 gravity wells to alleviate stormwater flow to the East Front St. Basin.

Operating Impact:

TBA

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design						180,000	180,000
Construction						1,620,000	1,620,000
							0
							0
Total		0	0	0	0	1,800,000	1,800,000
						Project Total	1,800,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Stormwater fees						450,000	450,000
FEMA						1,350,000	1,350,000
							0
							0
Total		0	0	0	0	1,800,000	1,800,000
						Project Total	1,800,000

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total 5-Year Project Cost
				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
TRANSPORTATION (TSP)									
EN1003	Safe Routes to School	GS	FDOT-L	557,000					557,000
EN1004	Glynn Archer Dr Improves	GS	FDOT-L	1,979,000					1,979,000
EN1101	SRTS-Poinciana Elementary	GS	FDOT-L	65,700	372,100				437,800
GN0710	Atlantic Blvd Improvements	GS	FDOT-L	64,900					64,900
GN0711	College Rd Improvements	GS	FDOT-L	35,500					35,500
TS1101	Park & Ride Lighting (R)	PT	PKG	98,600					98,600
TS1102	Bus Aprons (A)	PT	FTA	460,000	440,000				900,000
*	Road Overlay	CS	GENF		170,000				170,000
SUBTOTAL				3,260,700	982,100	0	0	0	4,242,800

* Project numbers are not assigned until first Fiscal Year that project is funded in the Operating Budget.

CIP PROJECT DETAIL

Project No: EN1003
Project Name: Safe Routes to School (SRTS)
Location: Gerald Adams Elementary
Account No: 102-4104-541-6300

Date: 6/29/2010
Contact: K. Olson
Project Start: 10/1/2009
Project Complete: 9/30/2011

Project Description/Justification:

Sidewalk installation and bike path striping near Gerald Adams Elementary school to provide a safe school zone environment in partnership with the Safe Routes to School program.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		557,000					557,000
							0
							0
							0
Total	74,000	557,000	0	0	0	0	557,000
Project Total							631,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FDOT (LAP)		557,000					557,000
							0
							0
							0
Total	74,000	557,000	0	0	0	0	557,000
Project Total							631,000

CIP PROJECT DETAIL

Project No: EN1004
Project Name: Glynn Archer Dr. Improvements
Location: From N. Roosevelt Blvd. to Flagler Ave.
Account No: 102-4104-541-6300

Date: 9/8/2010
Contact: J. Muccino
Project Start: 10/1/2009
Project Complete: 12/31/2012

Project Description/Justification:

Install a bike lane in both directions of travel, provide a complete sidewalk system and bus stop, install landscape features, stormwater improvements, and parking on Glynn Archer Drive.

Operating Impact:

Increase in costs to inspect and maintain the wells and sediment boxes in Fund 402- Stormwater.

FY 12/13
 \$1,000 annually per well

Increase in costs to maintain sidewalks and bike path in Fund 102.

FY 11/12
 TBA

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		1,979,000					1,979,000
							0
							0
							0
Total	170,000	1,979,000	0	0	0	0	1,979,000
Project Total							2,149,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FDOT (LAP)		1,979,000					1,979,000
							0
							0
							0
Total	170,000	1,979,000	0	0	0	0	1,979,000
Project Total							2,149,000

CIP PROJECT DETAIL

Project No: EN1101
Project Name: SRTS - Poinciana Elementary
Location: 12th Street and Duck Ave.
Account No: 102-4104-541-6300

Date: 6/30/2010
Contact: K. Olson
Project Start: 10/1/2010
Project Complete: 7/31/2013

Project Description/Justification:

Installation of sidewalks along 12th Street, from Staples Ave. to Seidenberg Ave., and Duck Ave., from 19th St. to Glynn Archer Dr., to provide safe access to Poinciana Elementary School in partnership with the Safe Routes to School program.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Design		65,700					65,700
Construction			372,100				372,100
							0
							0
Total		65,700	372,100	0	0	0	437,800
						Project Total	437,800

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FDOT (LAP)		65,700	372,100				437,800
							0
							0
							0
Total		65,700	372,100	0	0	0	437,800
						Project Total	437,800

CIP PROJECT DETAIL

Project No: GN0710
Project Name: Atlantic Boulevard Improvements
Location: Atlantic Boulevard, Key West
Account No: 102-4104-541-6300

Date: 8/18/2010
Contact: K.Olson
Project Start: 10/1/2009
Project Complete: 12/31/2011

Project Description/Justification:

The City of Key West is proposing the design of sidewalks on the North side of Atlantic Blvd., a new bike lane, bike path improvements on the South side of Atlantic Blvd., road improvements and stormwater improvements.

Operating Impact:

Sidewalk cleaning will be absorbed by Public Works.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		64,900					64,900
							0
							0
							0
Total	655,100	64,900	0	0	0	0	64,900
Project Total							720,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FDOT (LAP)		64,900					64,900
							0
							0
							0
Total	655,100	64,900	0	0	0	0	64,900
Project Total							720,000

CIP PROJECT DETAIL

Project No: GN0711
Project Name: College Road Improvements
Location: College Road, Stock Island
Account No: 102-4104-541-6300

Date: 8/18/2010
Contact: K. Olson
Project Start: 10/1/2009
Project Complete: 12/31/2011

Project Description/Justification:

The enhancements encompass the East side of College Road from U.S.1 to Kokenzie Road and include construction of sidewalks, storm water system modifications, and improvements to bus stops.

Operating Impact:

Sidewalk cleaning will be absorbed by Public Works.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction		35,500					35,500
							0
							0
							0
Total	324,500	35,500	0	0	0	0	35,500
Project Total							360,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FDOT (LAP)		35,500					35,500
							0
							0
							0
Total	324,500	35,500	0	0	0	0	35,500
Project Total							360,000

CIP PROJECT DETAIL

Project No: TS1101
Project Name: Park & Ride Lighting (R)
Location: 300 Grinnell Street
Account No: 411-4406-544-6300

Date: 7/16/2010
Contact: M. Wittenberg
Project Start: 10/1/2010
Project Complete: 6/30/2011

Project Description/Justification:

Replace lights at Park and Ride facility with energy efficient lighting.

Operating Impact:

FY 11/12 Electric savings, TBA.

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Equip Purchase		98,600					98,600
							0
							0
							0
Total		98,600	0	0	0	0	98,600
						Project Total	98,600

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Parking Revenue		98,600					98,600
							0
							0
							0
Total		98,600	0	0	0	0	98,600
						Project Total	98,600

CIP PROJECT DETAIL

Project No: TS1102
Project Name: Bus Aprons (A)
Location: MM 5 to MM 50 (West & East)
Account No: 411-4404-544-6500

Date: 7/19/2010
Contact: M. Wittenberg
Project Start: 1/1/2011
Project Complete: 9/30/2012

Project Description/Justification:

Roadway improvements including, but not limited to, construction of 90 to 120 feet of paved shoulder area designated as bus aprons to board and deboard Lower Keys shuttle bus passengers. Crosswalks, drainage and any other improvements as required in the permitting process, will be included. Project will construct 22 sites in FY 10/11 and 22 sites in FY 11/12.

Project contingent upon formal award of Federal Earmark pending.

Operating Impact:

None

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Construction, Ph I		460,000					460,000
Construction, Ph II			440,000				440,000
							0
							0
Total		460,000	440,000	0	0	0	900,000
						Project Total	900,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
FTA		460,000	440,000				900,000
							0
							0
							0
Total		460,000	440,000	0	0	0	900,000
						Project Total	900,000

CIP PROJECT DETAIL

Project No:
Project Name: Road Overlay
Location: City Cemetery
Account No: 303-7201-572-6300

Date: 9/8/2010
Contact: R. Brittain
Project Start: 10/1/2011
Project Complete: 9/30/2012

Project Description/Justification:

Reasphalt existing paved roads at Cemetery. Overlay unpaved roads with rock.
 The road resurfacing project is needed to provide the citizens safe access, to maintain the road base and to improve Cemetery appearance.

Operating Impact:

N/A

Project Phase Summary

Phase	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
Renovations			170,000				170,000
							0
							0
							0
Total		0	170,000	0	0	0	170,000
						Project Total	170,000

Funding Source Summary

Source	To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total 5-YR
General Fund			170,000				170,000
							0
							0
							0
Total		0	170,000	0	0	0	170,000
						Project Total	170,000

